

# The Funds Of The State Of Missouri

July 31, 1983





## A LETTER FROM THE TREASURER

August 10, 1983

Dear Fellow Missourians:

Fiscal Year 1984 began with an encouraging sign that economic recovery is underway in Missouri, in that state general revenue receipts for July rose 45 percent or \$39 million above collections of July a year ago.

The monthly state financial report, indicates 126.6 million dollars in state general revenue was collected in July, compared to 87.5 million dollars in July of 1982.

Leading the way with a 25 million dollar jump over July 1982 levels, were individual income tax collections, totalling almost 59 million dollars for this July. However, let me caution that the large hike in individual income tax collections is due in part to a change in reporting requirements by the Missouri Department of Revenue.

Even with these encouraging signs, Missouri's serious fiscal problems will not fade away. We will continue to suffer cash-flow problems as in the past. But this apparent upturn in tax collections may lessen the problems.

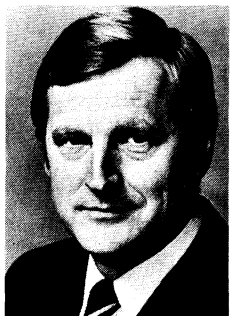
July is normally the slowest month of the fiscal year for general revenue collections. Receipts for July of last year were unusually weak, even below July levels of the three previous years. That's why we should be careful not to interpret this July's results as a definite trend. But coupled with a good report last month, it is an encouraging sign that Missouri's economy may be on a surge upward.

Sales and use tax receipts increased \$10 million dollars in July over the same period a year ago, totalling almost 42 million dollars for the month.

Corporate income tax collections jumped 1.9 million dollars over July of 1982, totalling almost 7.3 million dollars for the month. And other state revenue sources increased 2 million dollars this July, compared to the same period a year ago, totalling about 18.5 million dollars for this month.

Very truly yours,

Mel Carnahan  
State Treasurer



## BALANCE JULY 31, 1983

Time Deposits:		
General Fund. . . . .	273,563,000.00	
Water Pollution Control Bond & Interest. . . . .	9,760,950.30	
U.S. Securities:		
General Fund. . . . .	45,041,513.92	
General Repurchase Agreement. . . . .	167,166,200.00	
Babler Memorial State Park Repurchase Agreement . . . . .	490,000.00	
Confederate Memorial Park Repurchase Agreement. . . . .	41,300.00	
Other Investments:		
Confederate Memorial State Park. . . . .	6,500.00	
Babler Memorial State Park. . . . .	581,000.00	
Demand Checking Accounts . . . . .	(66,043,875.30)	
Demand Collection Accounts. . . . .	862,468.25	
Electronic Collection Accounts. . . . .	28,127.00	
TOTAL . . . . .	431,497,184.17	

## Interest Earned and Major Tax Receipts

Month of July 1982	Month of July 1983	First Month of Fiscal Year 1982-1983	First Month of Fiscal Year 1983-1984
	Time Deposit & U.S. Securities Interest		
2,138,728.27	2,805,531.46	2,138,728.27	2,805,531.46
	Motor Vehicle Auto License		
7,078,136.12	7,202,452.14	7,078,136.12	7,202,452.14
	Gasoline Tax		
12,768,764.57	12,968,674.96	12,768,764.57	12,968,674.96
	Corporation Franchise Tax		
1,255,019.53	1,414,798.43	1,255,019.53	1,414,798.43
	County Foreign Insurance		
296,027.67	96,903.00	296,027.67	96,903.00
	Income Tax (Individual)		
33,589,798.09	58,946,003.13	33,589,798.09	58,946,003.13
	Income Tax (Corporation)		
5,370,600.30	7,255,060.16	5,370,600.30	7,255,060.16
	Inheritance Tax		
4,034,076.89	2,058,002.86	4,034,076.89	2,058,002.86
	Beer Permits and Tax Under 3.2 Law		
34,618.58	27,540.20	34,618.58	27,540.20
	Beer and Liquor under Liquor Control		
2,254,923.70	2,326,349.02	2,254,923.70	2,326,349.02
	Sales Tax		
32,176,984.48	41,980,727.59	32,176,984.48	41,980,727.59
	Cigarette Tax		
5,829,533.58	5,044,136.32	5,829,533.58	5,044,136.32
	Income Tax Refunds		
10,784,249.90	34,570,073.18	10,784,249.90	34,570,073.17

**STATE OF MISSOURI**  
**REPORT OF THE TRANSACTIONS OF THE STATE TREASURER**  
For The Month Ending 31st Day of July, 1983

FUNDS	PREVIOUS BALANCE June 30, 1983	RECEIPTS DURING July 1983	INTERAGENCY BILLINGS & RECEIPTS BY TRANSFER During July, 1983	DISBURSEMENTS BY WARRANTY During July 1983	INTERAGENCY BILLINGS & DISBURSEMENTS BY TRANSFER During July, 1983	BALANCE July 31, 1983
General Revenue Fund . . . . .	179,944,224.93	126,628,417.53	4,980.50	146,138,377.86	67,787,817.15	92,651,427.95
Abandoned Funds . . . . .	80,434.90	.00	.00	2,612.86	.00	77,822.04
Agricultural Emergency Fund . . . . .	135,263.65	384,554.42	.00	369,128.44	2,198.88	148,490.75
Adjutant General Revolving Fund . . . . .	2,010.24	250.95	.00	.00	.00	2,261.19
Aid Dependent Children—Federal . . . . .	953,364.72	9,123,976.59	.00	9,500,963.50	.00	576,377.81
Apple Merchandising Fund . . . . .	14,302.60	.00	.00	270.49	.00	14,032.11
Anti-Resession Fiscal Assistance—Federal . . . . .	113,159.35	.00	.00	4,158.30	.00	109,001.05
Attorney General—Federal & Other . . . . .	.00	150,000.00	.00	150,000.00	.00	.00
Attorney General Court Cost Fund . . . . .	42,931.09	.00	.00	15,816.91	.00	27,114.18
Attorney General Anti-Trust Revolving Fund . . . . .	10,721.99	.00	.00	4,166.25	726.08	5,829.66
Aviation Trust Fund . . . . .	221,008.67	.00	.00	.00	.00	221,008.67
Babler Memorial State Park Fund . . . . .	1,086,961.44	15,149.88	.00	5,628.68	357.54	1,096,125.10
Blind Pension Fund . . . . .	6,032,282.07	37,348.94	.00	502,880.00	.00	5,566,751.01
Board of Accountancy Fund . . . . .	245,981.86	4,106.50	.00	52,609.36	21,679.09	175,799.91
Board of Barbers Examiners Fund . . . . .	97,230.44	1,773.35	.00	6,291.39	19,090.66	73,621.74
Board of Chiropractic Examiners Fund . . . . .	143,706.17	2,855.00	.00	5,642.10	9,816.88	131,102.19
Board of Cosmetology Fund . . . . .	300,630.03	9,566.25	.00	34,286.20	108,107.31	167,802.77
Board of Embalmers Fund . . . . .	181,423.56	15,500.00	.00	13,764.83	58,024.77	125,133.96
State Board of Nursing Fund . . . . .	1,098,128.58	17,591.00	.00	38,762.29	135,713.74	941,243.55
Board of Optometry Fund . . . . .	57,217.53	170.00	.00	791.15	3,968.18	52,628.20
Board of Pharmacy Fund . . . . .	146,597.59	2,931.78	.00	18,685.83	39,801.76	91,041.78
Board of Podiatry Fund . . . . .	16,843.13	305.00	.00	1,203.31	1,129.92	14,814.90
Board of Probation & Parole—Federal . . . . .	46,429.00	.00	.00	.00	.00	46,429.00
Board of Reg. for Healing Arts Fund . . . . .	991,441.17	30,798.50	.00	41,480.26	49,973.38	931,023.03
Board of Veterinary Fund . . . . .	36,931.21	126.50	.00	4,041.98	112.02	32,903.71
Central Check Mailing Service Revolving Fund . . . . .	25,108.21	.00	.00	.00	.00	25,108.21
Coal Mine Land Reclamation Fund . . . . .	484,838.59	16,662.01	.00	.00	.00	501,500.60
Commodity Council Merchandising Fund . . . . .	86,730.60	49,304.50	.00	14,756.12	772.56	120,506.42
Community Development Grants . . . . .	31,183.22	1,093,316.00	.00	919,052.45	.00	205,446.77
Confederate Memorial State Park Perpetuity Fund . . . . .	47,603.68	268.33	.00	2,550.00	.00	45,322.01
Conservation Commission Fund . . . . .	14,333,833.28	3,072,611.42	.00	3,375,538.35	339,130.07	13,691,776.28
County Aid Road Trust Fund . . . . .	714.78	.00	2,330,662.40	682,571.82	.00	1,648,805.36
Crime Victims Compensation Fund . . . . .	587,308.78	41,544.29	.00	45,422.47	.00	583,430.60
Crippled Children's Fund . . . . .	476,736.93	24,529.49	.00	.00	.00	501,266.42
Department of Agriculture—Federal . . . . .	63,840.79	30,013.05	.00	11,809.91	2,410.10	79,633.83
Department CARL Council Arts—Federal & Other . . . . .	2,161.89	23,148.77	.00	15,658.66	1,194.51	8,457.49
Department of Higher Education—Federal . . . . .	176,435.19	175,375.00	.00	93,542.88	4,366.37	253,900.94
Department of Mental Health—General Revenue Earnings . . . . .	3,369,853.94	741,255.06	.00	516,142.68	39,590.13	3,555,376.19
Department of Mental Health Program Improvement—Federal . . . . .	526,291.81	.00	.00	.00	.00	526,291.81
Department of Mental Health—Federal . . . . .	1,522,726.36	828,232.20	.00	710,975.15	61,612.12	1,578,371.29
Department of Elementary & Secondary Education—Federal & Other . . . . .	908,632.77	9,902,860.84	.00	9,794,840.03	81,793.98	934,859.60
Department of Natural Resources—Federal . . . . .	5,031,026.15	435,567.00	.00	723,951.08	120,707.33	4,621,934.74
Department of Natural Resources L & W—Federal . . . . .	302,510.48	.00	.00	26,615.30	.00	275,895.18
Department of Public Safety—Federal . . . . .	267,372.82	301,657.75	.00	239,870.79	31,665.08	297,494.70
Department of Public Safety Highway Safety—Federal . . . . .	51,367.00	464,232.79	.00	420,732.96	8,349.13	86,517.70
Department of Social Services—Federal & Other . . . . .	445,054.89	644,757.41	.00	450,447.41	131,771.29	507,593.60
Department of Transportation—Federal . . . . .	146,219.99	1,170,159.96	.00	1,057,706.77	3,531.42	255,141.36
Disaster Planning & Operation—Federal & Other . . . . .	1,177,392.56	284,119.81	.00	107,655.18	12,243.21	1,341,613.98
Department of Labor & Industrial Relations—Federal . . . . .	37,041.32	36,656.88	.00	21,639.43	3,573.54	48,485.23
Division of Aging Donation . . . . .	86,293.88	1,950.00	.00	.00	.00	88,243.88
Division of Aging—Federal & Other . . . . .	401,042.53	570,421.00	.00	916,533.58	.00	54,929.95
Division of Commerce & Industrial Development—Federal . . . . .	34,593.14	4,000.00	.00	8,720.01	1,018.23	28,854.90
Division of Corrections—Federal . . . . .	317,466.84	23,465.00	.00	53,859.01	5,068.69	282,004.14
Division of Family Services Fund . . . . .	6,078,798.97	8,231,475.65	.00	6,976,061.59	886,231.72	6,447,981.31
Division of Family Service Donation Fund . . . . .	1,631.92	.00	.00	.00	.00	1,631.92
Division of Health—Federal . . . . .	435,365.40	2,360,470.51	.00	2,127,259.00	122,057.38	546,519.53
Division of Veterans Affairs Federal . . . . .	192,213.39	15,753.85	.00	.00	.00	207,967.24
Division of Youth Service—Federal . . . . .	566,858.29	333,713.19	.00	301,437.99	33,520.84	565,612.65
Escheats Fund . . . . .	3,888,416.19	46,604.46	.00	.00	60,091.24	3,874,929.41
Economic Development Reserve Fund . . . . .	800,000.00	.00	.00	.00	.00	800,000.00
Fair Share Fund . . . . .	2,303,459.50	2,342,318.52	.00	2,303,459.50	.00	2,342,318.52
Federal Revenue Sharing Trust Fund . . . . .	11,233,982.78	53,110.00	.00	391,236.94	3,158.78	10,892,697.06
General Assembly—Federal . . . . .	3,047.77	.00	.00	1,941.00	414.72	692.05
Grade Crossing Fund . . . . .	990,926.77	1.57	.00	18,023.42	.00	972,904.92
Grain Inspection Fees . . . . .	1,030,416.59	91,422.73	.00	113,538.99	20,896.63	987,403.70
Handicapped Children Fund . . . . .	105.76	.00	.00	.00	.00	105.76
Hazardous Waste Fund . . . . .	214,235.76	4,321.46	.00	12,212.500	5,884.99	200,459.73
Higher Education Institutional Gift Trust Fund . . . . .	45,567.66	8,634.43	.00	.00	.00	54,202.09
Highway Patrol Academy Fund . . . . .	26,713.55	812.00	.00	6,603.82	.00	20,921.73
Highway Reciprocity Commission . . . . .	226.67	.00	.00	.00	.00	226.67
Historic Preservation Revolving Fund . . . . .	200,100.00	.00	.00	.00	.00	200,100.00
Hospital Construction Fund . . . . .	.00	.00	.00	.00	.00	.00
House of Representative Revolving Fund . . . . .	15,052.83	4,086.46	.00	3,762.43	.00	15,376.86

# REPORT OF THE TRANSACTIONS OF THE STATE TREASURER—Continued

FUNDS	PREVIOUS BALANCE June 30, 1983	RECEIPTS DURING July 1983	INTERAGENCY BILLINGS & RECEIPTS BY TRANSFER During July, 1983	DISBURSEMENTS BY WARRANTY During July 1983	INTERAGENCY BILLINGS & DISBURSEMENTS BY TRANSFER During July, 1983	BALANCE July 31, 1983
Housing & Community Development Block Grant—Federal	4,622.09	34,523.71	.00	20,274.54	4,514.34	14,356.92
Human Rights Commission—Federal	1,918.24	32,925.00	.00	25,271.35	4,740.04	4,831.85
Inmate Revolving Fund	213,236.67	32,717.28	.00	9,512.00	.00	236,441.95
Institution Gift Trust Fund	70.00	.00	.00	.00	.00	70.00
Insurance Examiners Sick Leave	27,782.51	.00	.00	.00	4.02	27,778.49
Library Services Fund	365.04	.00	.00	.00	.00	365.04
Manpower Planning—Federal & Other	203,060.26	3,661,325.57	.00	3,714,666.43	16,306.25	133,413.15
Marketing Development	2,000.00	.00	.00	.00	.00	2,000.00
Mental Health Institutional Gift Fund	605,537.85	16,385.20	.00	24,159.47	469.94	597,293.64
Microfilming Service Revolving Fund	32,041.17	8,159.72	.00	38,695.16	996.01	509.72
Mined Land Reclamation & Conservation Fund	477,783.72	5,072.50	.00	13,242.88	1,319.62	468,293.72
Missouri Clean Water Fund	19,205.00	5,500.00	.00	1,941.00	408.73	22,355.27
Missouri Dental Board	190,818.77	2,764.75	.00	29,976.39	21,362.05	142,245.08
Missouri Office of Prosecution Services	103,101.24	11,784.50	.00	16,546.05	701.15	97,638.54
Missouri Real Estate Commission Fund	715,052.85	34,458.95	.00	34,375.01	115,482.11	599,654.68
Missouri State Chest Hospital Fund	89,297.32	815,687.86	5,356.65	112,288.09	85,629.81	712,423.93
Missouri Veterans Home Fund	340,492.74	134,111.11	.00	178,759.33	30,950.88	264,893.64
Missouri Water Projects Recreation Fund	20,624.46	.00	.00	.00	.00	20,624.46
Missouri Workmen's Compensation Fund	14,626,467.26	97,871.21	.00	472,777.80	49,439.02	14,202,121.65
Motor Fuel Tax Fund	13,250,881.44	17,865,589.08	.00	1,023,862.31	20,547,957.10	9,544,651.11
Natural Resources Document Service	125,869.84	7,727.16	.00	22,653.69	.00	110,943.31
Office of Administration—Federal	.31	.00	.00	.00	.00	.31
Office of Administration Revolving Trust Fund	715,216.47	102,924.16	1,058,999.41	525,504.00	29,617.89	1,322,018.15
Office of Administration—Federal	235,172.74	.00	.00	134.81	6.25	235,031.68
Office of Aging—Federal & Other	2,795,134.13	2,667,102.00	.00	1,034,720.56	99,972.75	4,327,542.82
Office of Economic Opportunity—Federal & Other	10,328.99	.00	.00	.00	.00	10,328.99
Professional Liability Review Board Fund	305,287.89	.00	.00	.00	.00	305,287.89
Professional Registration Fees Fund	.00	.00	610,011.00	25,905.34	.00	584,105.66
Proceeds of Surplus Property Sales	53,049.98	28,018.16	.00	30,664.55	.00	50,403.59
Public Service Commission Fund	518,990.28	1,749,031.40	.00	494,639.17	69,075.70	1,704,306.81
School for the Blind—Federal	3,683.07	8,323.00	.00	511.42	3,965.55	8,551.94
School for the Blind Trust Fund	13,395.20	5,000.00	.00	6,723.11	.00	11,672.09
School for the Deaf—Federal	39,787.59	8,795.00	.00	15,184.04	3,157.21	30,241.34
School for the Deaf Trust Fund	670.31	.00	.00	.00	.00	670.31
School District Trust Fund	19,035,453.45	13,350,608.33	.00	19,035,453.45	996.10	13,349,612.23
Second Injury Fund	4,769,401.96	32,870.81	.00	848,407.90	.00	3,953,864.87
Senate Revolving Fund	16,005.27	270.92	.00	.00	.00	16,276.19
Social Service Institutional Gift Trust	300,548.07	19,071.00	.00	161.00	.00	319,458.07
Social Security Contributions Fund	102,380.69	.00	4,835,609.87	4,836,609.87	.00	102,380.69
Special Employment Security Fund	2,317,377.42	75,302.81	.00	.00	.00	2,392,680.23
State Auditor—Federal	167,187.19	18,015.01	.00	23,588.93	5,667.33	155,945.94
State Board of Architects, Engineers, Land Surveyors	434,990.53	3,630.00	.00	19,434.62	63,025.25	356,160.66
State Cancer Hospital Fund	876,448.25	667,823.98	.00	280,933.86	38,331.94	1,225,006.43
State Elections Subsidy Fund	2,350.10	.00	.00	.00	.00	2,350.10
State Fair Fees Fund	47,516.53	331,222.04	.00	22,218.34	1,316.04	355,204.19
State Fair Trust Fund	6,548.00	1,825.00	.00	.00	.00	8,373.00
State Guaranty Student Loan Fund	8,075,976.27	584,172.23	.00	88,981.35	13,850.09	8,557,317.06
State Health Planning and Dev. Agency	11,844.85	20,000.00	.00	13,583.22	2,521.93	15,739.70
State Highway Department Fund	4,424,647.05	9,224,354.23	12,970,017.05	9,706,372.13	15,607,109.85	1,305,536.35
State Milk Board Fund	633,765.70	136,311.61	.00	87,220.14	748.06	682,109.11
State Park Board Building Fund	82,181.56	.00	.00	.00	.00	82,181.56
State Parks Earnings Fund	670,553.17	291,965.36	.00	204,351.63	11,565.68	746,601.22
State Park Revolving Fund	21,206.08	72.25	.00	.00	.00	21,278.83
State Public School Fund	229,392.81	311,606.64	60,091.24	537,261.68	.00	63,809.01
State Retirement Contributions Fund	.00	.00	7,446,184.47	7,442,405.14	.00	3,779.33
State Road Fund	117,745,085.87	30,414,751.19	20,270,596.60	47,131,918.04	462,978.39	120,835,537.23
State School Moneys Fund	8,442,056.27	5,057,553.14	56,866,211.00	62,497,082.73	77,661.26	7,791,076.42
State Seminary Fund	2,831.68	.00	.00	.00	.00	2,831.68
State Seminary Moneys Fund	1,308.13	.00	.00	.00	.00	1,308.13
State Transportation Fund	168,389.19	.00	45,899.08	.00	.00	214,288.27
Supreme Court Publications Revolving Fund	55,446.27	8,400.22	.00	1,595.52	84.32	62,166.65
Supreme Court—Federal & Other	.00	.00	.00	.00	.00	.00
Third State Building	37,660,354.61	179,699.77	.00	1,930,840.77	1,400.61	35,907,813.00
Third State Building Bond Interest & Sinking	3,753,360.25	6,281.48	1,615,584.75	1,640,580.00	.00	3,734,646.48
Title XIX—Federal	2,876,168.35	22,874,614.83	.00	24,795,107.36	.00	955,675.82
Title XIX Patient Placement Fund	72,507.00	50,000.00	.00	65,422.14	.00	57,084.86
Tort Defense Fund	.00	.00	15,000.00	14,473.59	.00	526.41
Unemployment Compensation Administration Fund	575,385.82	4,551,562.99	.00	4,007,382.89	541,357.81	578,208.11
Vocational Rehabilitation—Federal	378,406.98	2,859,472.21	.00	2,498,179.42	127,264.92	612,434.75
Water Pollution Control Fund	17,373,429.96	84,663.00	.00	958,428.00	.00	16,499,664.96
Water Pollution Control B & I Fund	10,526,052.64	54,669.47	158,906.11	978,441.25	.00	9,761,186.97
Working Capital Revolving Fund	1,643,817.64	153,910.18	.00	351,506.27	32,819.71	1,413,401.84
GRAND TOTALS	530,209,049.08	288,554,753.20	108,294,110.13	387,266,618.11	108,294,110.13	431,497,184.17

### Water Pollution Control Bonds

Total Amount Authorized . . . . .	\$350,000,000.00
Issued and Outstanding July 31, 1983. . . . .	\$ 94,970,000.00

Series	Maturity	Interest Dates	Interest Rate	Outstanding July 31, 1983
A-72	1973-1997	June 1, Dec. 1 . . . . .	5% to 6%	\$ 13,565,000.00
A-74	1975-1999	Feb. 1, Aug. 1 . . . . .	5% to 5.60%	\$ 6,120,000.00
B-74	1975-1995	June 1, Dec. 1 . . . . .	5% to 5.75%	\$ 10,965,000.00
A-77	1978-1997	April 1, Oct. 1 . . . . .	3.50% to 5.50%	\$ 25,270,000.00
A-81	1982-2001	May 1, Nov. 1 . . . . .	9.20% to 9.80%	\$ 19,050,000.00
A-84	1984-2008	February 1, August 1 . .	7.20% to 9.70%	\$ 20,000,000.00

### Third State Building Bonds

Total Amount Authorized . . . . .	\$600,000,000.00
Issued and Outstanding July 31, 1983. . . . .	\$ 40,000,000.00

A-84	1983-2008	February 1, August 1 . .	7.20% to 9.70%	\$ 40,000,000.00
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